

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period October 1 through October 31, 2010

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 15,069,535,000.00

REDUCTION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 15,933,248,000.00

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: October, 2010

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20101001 TO 20101031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0004000	BREAST CANCER FUND	2,689,000	1,623,000
0005000	SAFENEIGH PKS, CLNTR,CLNAIR/	106,000	1,376,000
0006000	DISABILITY ACCESS ACCOUNT	19,000	36,000
0007000	BREAST CANCER RESEARCH ACCOUNT	848,000	104,000
0009000	BREAST CANCER CONTROL ACCOUNT	943,000	1,135,000
0014000	HAZARDOUS WASTE CONTROL ACCT	281,000	329,000
0016000	SUBSEQUENT INJURIES BENEFITS	438,000	438,000
0017000	FINGERPRINT FEES ACCOUNT	159,000	240,000
0018000	SITE REMEDIATION ACCOUNT	117,000	88,000
0023000	FARMWORKER REMEDIAL ACCOUNT	62,000	9,000
0024000	GUIDE DOGS FOR BLIND FUND	2,000	34,000
0028000	UNIFIED PROGRAM ACCOUNT	5,000	44,000
0032000	FIREARM SAFETY ACCOUNT	1,000	0
0033000	STATE ENERGY CONSER ASST ACCT	19,000	1,193,000
0035000	SURFACE MINING & RECLAMATION	305,000	286,000
0041000	AERONAUTICS ACCOUNT	948,000	167,000
0042000	STATE HIGHWAY ACCOUNT	15,099,000	15,000,000
0044000	MOTOR VEHICLE ACCOUNT	225,795,000	403,088,000
0045000	BICYCLE TRANSPORTATION ACCT	1,223,000	541,000
0046000	PUBLIC TRANSPORTATION ACCT	65,032,000	306,042,000
0048000	TRANSPORTATION REV ACCOUNT	383,055,000	449,828,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	13,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	0	9,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	490,343,000	1,502,717,000
0063000	MOTOR VEHICLE TRANS TAX ACCT	2,000	0
0064000	MOTOR VEHICLE LIC FEE ACCT	23,494,000	114,848,000
0067000	STATE CORPORATIONS FUND	9,777,000	3,280,000
0069000	ST BRD/BARBERING & COSMETOLOGY	1,253,000	2,882,000
0074000	MEDICAL WASTE MANAGEMENT FUND	34,000	383,000
0075000	RADIATION CONTROL FUND	2,295,000	3,768,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	162,000	67,000
0080000	CHILDHOOD LEAD POISONING PVTN FD	64,000	1,673,000
0082000	EXPORT DOCUMENT PROGRAM FUND	22,000	29,000
0083000	VETERANS SERVICE OFFICE FUND	717,000	670,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	7,000	0
0094000	RETAIL SALES TAX	6,000	6,081,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	53,000	2,546,000
0099000	HEALTH STATISTICS SPEC FUND	1,471,000	3,771,000
0100000	CALIF USED OIL RECYCLING FUND	1,140,000	2,717,000
0101000	SCH FACILITIES FEE ASST FUND	1,000	0
0106000	PESTICIDE REGULATION FUND	5,627,000	3,698,000
0108000	ACUPUNCTURE FUND	153,000	328,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	11,089,000	15,369,000
0115000	AIR POLLUTION CONTROL FUND	3,977,000	39,037,000
0120000	MEX-AMER VET'S MEMRL BEAU\ENHC	0	6,000
0121000	HOSPITAL BUILDING FUND	1,775,000	5,656,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	0
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	1,000	0

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FROM: 20101001 TO 20101031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0129000	WATER DEVICE CERT SPEC ACC	1,000	40,000
0132000	WORKERS COMP MNGDCARE FUND	3,000	2,000
0133000	CALIF BEVERAGE CONTAINER RECYL	56,462,000	82,301,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,885,000	1,655,000
0141000	SOIL CONSERVATION FUND	0	666,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	137,000	175,000
0143000	CA HEALTH DATA & PLANNING FD	2,283,000	556,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	293,000	268,000
0158000	TRAVEL SELLER	53,000	0
0159000	TRIAL COURT IMPROVEMENT FUND	889,000	6,548,000
0163000	CONTINUING CARE PROVIDER FEE	7,000	159,000
0166000	CERTIFICATION ACCT-CONS AFF FD	9,000	226,000
0168000	STRUCTURAL PEST CONTROL	8,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	92,000	117,000
0171000	CALIF DEBT & INVEST ADV COMM	162,000	117,000
0172000	DEV DISABILITIES PROGRAM DEV	0	26,000
0175000	DISPENSING OPTICIANS FUND	13,000	9,000
0177000	FOOD SAFETY FUND	468,000	1,128,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	209,000	486,000
0181000	REGISTERED NURSE EDUCATION	165,000	107,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	36,000	478,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,411,000	1,317,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	7,308,000	15,129,000
0191000	FAIR AND EXPOSITION FUND	191,000	9,175,000
0193000	WASTE DISCHARGE PERMIT FUND	399,000	10,712,000
0194000	EMERG MED SRVS TRNG PGM APROV	43,000	0
0198000	CA FIRE & ARSON TRAINING FD	581,000	428,000
0203000	GENETIC DISEASE TESTING FUND	4,797,000	6,659,000
0205000	GEOLOGY AND GEOPHYSICS FUND	65,000	209,000
0207000	FISH & WILDLIFE POLLUTION ACCT	159,000	15,000
0208000	HEARING AID DISPENSERS ACCOUNT	118,000	116,000
0209000	CA HAZRD LIQUID PIPLNE SAFETY	2,341,000	0
0211000	CA WTRFOWL HAB PRESERVATION	3,000	42,000
0215000	INDUSTRIAL DEVELOPMENT FUND	20,000	35,000
0216000	INDUSTRIAL REL CONST IND ENF	2,000	12,000
0217000	INSURANCE FUND	12,376,000	14,059,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	33,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	784,000	46,900,000
0225000	ENVIRON PROTECTION TRUST FUND	3,000	0
0226000	CA TIRE RECYCLING MGMT FUND	10,214,000	1,786,000
0228000	SEC OF STATE'S BUSINESS FEE FD	2,941,000	480,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	19,121,000	27,894,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	9,200,000	5,020,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	16,846,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	4,813,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	2,309,000	2,778,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	2,408,000	437,000
0236000	CIGARET. & TOB./UNALLOCATED	11,970,000	7,202,000

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0238000	VETS CEMETERY PERPETUAL MAINT	3,000	2,000
0239000	PRIVATE SECURITY SERVS FUND	1,170,000	1,150,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	95,000	0
0241000	LOC PUB PROSECUTR/DEFNDER TNG	83,000	0
0245000	MOBILEHOME PARK REVOLVING FUND	223,000	0
0247000	DRINKING WATER OPERATOR CERT	97,000	201,000
0256000	SEXUAL PREDATOR PUBLIC INFO	7,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	19,000	19,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	16,000	15,000
0261000	OFF HIGHWAY LICENSE FEE	53,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	8,770,000	1,029,000
0264000	OSTEOPATHIC MED BD CONTINGENT	113,000	305,000
0266000	INLAND WETLANDS RESTORATION FD	1,000	3,000
0268000	PEACE OFFICERS TRAINING	3,029,000	3,018,000
0269000	GLASS PROCESSING FEE ACCOUNT	6,434,000	4,432,000
0270000	TECHNICAL ASSISTANCE FUND	671,000	2,529,000
0271000	CERTIFICATION FUND	157,000	168,000
0272000	INFANT BOTULISM TRTMT & PREV	554,000	519,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	1,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	33,000	0
0277000	BIMETAL PROCESSING FEE ACCT	95,000	15,000
0278000	PET PROCESSING FEE ACCT	8,527,000	5,169,000
0279000	CHILD HEALTH & SAFETY FUND	383,000	572,000
0280000	PHYSICIAN ASSISTANT FD	102,000	217,000
0281000	RECYCLING MARKET DEV REV LOAN	235,000	211,000
0289000	HLTH INS COUNSELING/ADVOCACY	3,000	0
0290000	PILOT COMMISSIONERS' SPEC FD	247,000	113,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	120,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	118,000	47,000
0295000	PODIATRIC MEDICINE FUND	64,000	241,000
0298000	FINANCIAL INSTITUTIONS FUND	222,000	3,159,000
0299000	CREDIT UNION FUND	9,000	500,000
0300000	PROFESSIONAL FORESTER REGIS	134,000	4,000
0305000	PRIVATE POSTSECONDARY ED	53,000	759,000
0306000	SAFE DRINKING WATER ACCOUNT	1,968,000	134,000
0310000	PSYCHOLOGY FUND	224,000	580,000
0312000	EMERG MED SVCS PERSONNEL FUND	214,000	0
0314000	DIESEL EMISSION REDUCTION FUND	32,000	0
0317000	REAL ESTATE FUND	2,081,000	3,167,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	444,000	444,000
0319000	RESPIRATORY CARE FUND	185,000	630,000
0320000	OIL SPILL PREVENTION & ADMIN	2,679,000	2,130,000
0321000	OIL SPILL RESPONSE TRUST FUND	70,000	4,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	8,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	192,000	320,000
0326000	ATHLETIC COMMISSION FUND	215,000	462,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	5,411,000	217,000
0329000	VEHICLE LICENSE COLLECTN ACCT	3,406,000	3,406,000

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0331000	SALES TAX ACCOUNT	57,877,000	63,840,000
0332000	VEHICLE LICENSE FEE ACCOUNT	52,589,000	55,087,000
0335000	REGISTERED ENV HLTH SPECLST FD	29,000	48,000
0336000	MINE RECLAMATION ACCOUNT	500,000	512,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	0	1,443,000
0347000	SCHOOL LAND BANK FUND	12,000	6,000
0365000	HISTORIC PROPERTY MAINT FUND	73,000	0
0366000	INDIAN GAMING REV SHARING TRST	14,548,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	417,000	31,261,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	30,000	70,000
0369000	ASBESTOS TRAINING APPROVAL ACC	12,000	27,000
0376000	SPEECH-LANGUAGE PATHOL & AUDID	51,000	161,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	4,000	0
0381000	PUB INTEREST R D & D	347,000	6,364,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	29,099,000
0386000	SOLID WASTE DISP CLEANUP TRUST	15,000	58,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	9,710,000	5,319,000
0392000	ST PARKS AND RECREATION ACCT	4,534,000	26,295,000
0396000	SELF-INSURANCE PLANS FUND	40,000	782,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	26,000	7,000
0400000	REAL ESTATE APPRAISERS REG FD	98,000	323,000
0402000	SAFE CLEAN WATER SUPPLY	586,000	5,108,000
0407000	TEACHER CREDENTIALS	2,530,000	1,121,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	2,225,000	0
0410000	TRANSCRIPT REIMBURSEMENT FUND	1,000	0
0412000	TRANSPORTATION RATE	60,000	437,000
0419000	WATER RECYCLING SUBACCOUNT	48,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	6,778,000	22,451,000
0424000	SEA WATER INTRUSION CONTROL	10,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	812,000	991,000
0436000	UNDERGRD STOR TANK TESTER ACCT	8,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	28,323,000	19,867,000
0447000	WILDLIFE RESTORATION FUND	10,000	233,000
0448000	OCCUPANCY COMPLIANCE MONITOR	28,000	64,000
0449000	WINTER RECREATION FUND	3,000	0
0452000	ELEVATOR SAFETY ACCOUNT	588,000	649,000
0453000	PRESSURE VESSEL ACCOUNT	184,000	232,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	122,000	174,000
0458000	SITE OPERATN & MAINTENANCE ACC	89,000	20,000
0459000	TELEPHONE MED ADV SERV. FD	3,000	4,000
0460000	DEALERS RECORD OF SALES SP ACT	117,000	119,000
0461000	PUC TRANSPORTATION REIMB ACCT	61,000	26,000
0462000	PUC UTILITIES REIMBMENT ACCT	3,316,000	3,284,000
0464000	HIGH COST FUND A ADM COMM FD	8,491,000	9,129,000
0465000	ENERGY RESOURCES PROGRAMS A/C	564,000	550,000
0470000	HIGH-COST FUND-B ADM COMM FD	6,275,000	92,000
0471000	UNIV LIFELINE TELEP SVC TRST	24,888,000	25,026,000
0478000	VECTORBORNE DISEASE ACCOUNT	2,000	0

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20101001 TO 20101031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0479000	ENRGY TECH RESCH DEV&DEMO ACCT	1,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	26,000	0
0483000	DEAF & DESABLED TELECOMM PGM	2,853,000	2,771,000
0491000	PAYPHONE SRV PROVIDERS COMM	1,000	1,000
0492000	STATE ATHLETIC COMM NEURO EXAM	14,000	5,000
0493000	TELECONNECT FD - ADM COMM FD	11,133,000	95,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	1,000	0
0501000	CALIFORNIA HOUSING FINANCE	161,267,000	44,892,000
0502000	CALIF WATER RESOURCES DEV BOND	48,865,000	36,190,000
0503000	CA NATL GUARD MEMBERS FM/HOME	13,000	0
0505000	AFFORDABLE STUDENT HOUS REVLV	11,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	5,238,000	8,069,000
0507000	CENTRAL VALLEY WATER PROJ REV	46,751,000	3,692,000
0512000	COMPENSATION INSURANCE FUND	413,395,000	105,690,000
0514000	EMPLOYMENT TRAINING FUND	334,000	6,761,000
0516000	HARBORS & WATERCRAFT REVOL FD	297,000	4,171,000
0518000	HLTH FAC CONST LOAN INSURANCE	1,232,000	2,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	27,000	0
0524000	L.A. ST. BLDG. AUTHORITY FUND	9,012,000	3,837,000
0525000	HIGH TECH EDUCATN REV BOND FD	25,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	29,000
0528000	ALTERNATIVE ENERGY AUTH FD	1,472,000	154,000
0530000	MOBILEHOME PARK PURCHASE FUND	365,000	120,000
0537000	CAPITOL AREA DEVELOPMENT FUND	0	39,000
0538000	SAN FRANCISCO STATE BUILDING	27,000	4,576,000
0539000	OAKLAND STATE BLDG AUTHORITY	9,000	2,480,000
0541000	SAN BERNARDINO ST BLDG AUTH	12,000	0
0556000	JUDICIAL ADM EFF & MODRN FUND	67,000	2,674,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	2,327,000	2,371,000
0558000	FARM & RANCH SOLID WASTE CLEAN	85,000	9,000
0559000	SMALL CRAFT HARBOR BOND FUND	3,000	0
0561000	RIVERSIDE CO PUB FIN AUTH FUND	2,000	752,000
0562000	STATE LOTTERY FUND	103,750,000	44,765,000
0564000	SCHOLARSHARE ADM FUND	194,000	149,000
0566000	DOJ CHILD ABUSE FUND	9,000	0
0567000	GAMBLING CONTROL FUND	2,338,000	976,000
0569000	GAMBLING CONTROL FINES & PENLT	1,000	8,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	2,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	116,000	1,256,000
0575000	ST UNIV DORM BLDG MAINT RES	8,000	80,000
0576000	ST UNIV DORMITORY CONSTRUCTN	23,485,000	15,516,000
0578000	ST UNIV DORM INTEREST/REDEMPT	102,302,000	83,000
0580000	ST UNIV DORMITORY REVENUE FD	26,000	0
0581000	ST UNIV & COLL FACILITIES REV	1,000	70,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	7,492,000	8,565,000
0585000	COUNTIES CHILDREN & FAMILIES	69,077,000	72,263,000
0587000	FAMILY LAW TRUST FUND	152,000	256,000
0588000	UNEMPLOYMENT COMP DISABL FUND	259,436,000	239,638,000

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0591000	INDEMNITY FUND (VETERANS)	12,000	0
0592000	VETS FARM/HOME BUILDING-1943	26,701,000	32,716,000
0600000	VENDING STAND FUND	178,000	111,000
0601000	AGRICULTURE BUILDING FUND	2,000	329,000
0604000	ARMORY FUND	2,000	0
0610000	ORIENTATION CNTR BLIND TRUST	1,000	0
0612000	SACTO CITY FINANCING AUTH FD	3,345,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,250,000	4,265,000
0617000	STATE WTR. POLLUTION CONTROL	41,954,000	53,308,000
0623000	CA CHILDREN/FAMILIES TRUST FD	69,190,000	84,742,000
0629000	SAFE DRINKING WTR ST REVLY FD	11,855,000	2,066,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	5,242,000	0
0634000	EDUCATION ACCT, CHILD/FAM FRST	4,434,000	504,000
0636000	CHILD CARE ACCT, CHILD/FAM FRF	2,642,000	427,000
0637000	RESEARCH\DEVEL ACCT	2,663,000	15,000
0638000	ADMINISTRATION ACCT	818,000	309,000
0639000	UNALLOCATED ACCOUNT	1,758,000	2,557,000
0641000	DOMESTIC VIOLENCE RESTRAINING	66,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	5,279,000	2,395,000
0649000	CA INFRASTR & ECON DEVL BANK	29,491,000	1,650,000
0653000	SEISMIC RETROFIT BOND 1996	18,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	117,776,000	170,736,000
0665000	REHAB REVOLV LOAN GUARANTEE	1,000	0
0671000	RURAL HEALTH SERVICES ACCOUNT	24,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	1,000	0
0673000	PASSENGER EQUIPMT ACQUISITION	8,000	0
0678000	PRISON INDUSTRIES REVOLV FD	41,663,000	14,513,000
0679000	STATE WATER QUALITY CONTROL	1,981,000	475,000
0687000	DONATED FOOD REVOLVING FUND	236,000	5,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	2,000	0
0691000	WATER RESOURCES REVOLVING	34,006,000	45,786,000
0693000	EMERG SERV & SUPPLMNTL PYMT FD	3,000	0
0698000	HOME PURCHASE ASSISTANCE FUND	147,000	0
0701000	VETERANS' HOME FUND	24,000	48,000
0702000	P&V- CONSUMER AFFAIRS FUND	66,950,000	22,343,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	98,000	0
0704000	P&V- ACCOUNTANCY FUND	595,000	12,167,000
0705000	1992 HGER EDUC CAP OUTLAY BD	6,000	27,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	13,000	796,000
0714000	HOME BLDG. AND REHAB FUND	0	37,000
0717000	P&V- CEMETERY FUND	39,000	514,000
0735000	P&V- CONTRACTORS' LICENSE FD	2,083,000	12,696,000
0740000	CLEAN WATER BOND-FUND 1984 STA	66,000	0
0741000	P&V- DENTISTRY FUND	408,000	1,873,000
0742000	STATE URBAN & COASTAL PARK	0	10,000
0744000	1986 WTR CONS WTR QLTY BD	7,000	0
0747000	PRISON CONSTRUCTION FUND 1988	1,000	9,000
0749000	REFUNDING ESCROW FUND	14,000	0

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0750000	P&V- FUNERAL DIRECTRS'& ENBALM	152,000	252,000
0751000	1990 PRISON CONSTR BOND FUND	1,000	0
0752000	BUREAU HOME FURN&THERMAL INSUL	116,000	737,000
0755000	LICENSED MIDWIFERY FUND	4,000	0
0757000	LANDSCAPE ARCHITECTS FUND	31,000	192,000
0758000	MEDICAL BD OF CALIF	2,193,000	12,806,000
0759000	P&V- PHYSICAL THERAPY FUND	200,000	557,000
0761000	P&V- REGISTERED NURSING FUND	1,302,000	4,280,000
0763000	P&V- OPTOMETRY FUND	126,000	320,000
0767000	P&V- PHARMACY BD CONTINGENT	1,005,000	2,566,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	2,000	2,000
0769000	PRIVATE INVESTIGATOR FUND	114,000	83,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	398,000	1,739,000
0771000	COURT REPORTERS FUND	69,000	172,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	389,000	1,309,000
0775000	P&V- STRUCTURAL PEST CONTROL	260,000	296,000
0777000	VETERINARY MEDICAL BD CONTG FD	159,000	433,000
0779000	VOCATNL NURSING/PSYCH TECH FD	653,000	1,787,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	137,000	455,000
0783000	FEDERAL STUDENT LOAN RESERVE	108,867,000	112,926,000
0784000	STUDENT LOAN OPERATING FUND	52,517,000	48,824,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	12,000	13,000
0790000	WATER CONSERVATION FUND, 1988	4,000	0
0791000	HIGHER EDUC FAC BD ACT JUNE 90	2,000	0
0793000	CA SAFE DRINKING WATER FD 1988	8,000	413,000
0803000	STATE CHILDREN'S TRUST FUND	120,000	7,000
0813000	SELF-HELP HOUSING FUND	2,000	25,000
0814000	CA STATE LOTTERY EDUCATION	14,000	73,000
0815000	JUDGES RETIREMENT FUND	29,671,000	7,960,000
0821000	FLEXELECT BENEFIT FUND	1,452,000	1,134,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	69,352,000	133,242,000
0827000	MILK PRODUCERS SECURITY TRUST	64,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	2,000	107,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,203,098,000	1,186,362,000
0833000	ANNUITANTS' HEALTH CARE COV FD	7,939,000	7,090,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	69,001,000	44,733,000
0835000	TEACHERS RETIREMENT	82,164,000	110,253,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	0	5,795,000
0840000	CA MOTORCYCLIST SAFETY FD	125,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	123,000	50,000
0853000	PETROLEUM VIOLATION ESCROW ACC	13,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	4,646,000	0
0867000	CA FARMLAND CONSERVANCY PGM FD	2,000	0
0872000	STATE HOSPITAL ACCOUNT,	8,997,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	917,000	23,154,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	60,000	28,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,145,000	331,000
0908000	SCHOOL EMPLOYEES FUND	24,330,000	12,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20101001 TO 20101031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0910000	CONDEMNATION DEPOSITS FUND	2,473,000	7,997,000
0911000	EDUC FACILITIES AUTHORITY	7,000	87,000
0914000	BAY FILL CLEAN-UP ABATMENT	1,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,628,000	1,299,000
0916000	CA HOUSING LOAN INSURANCE FUND	1,997,000	6,837,000
0917000	INMATES' WELFARE FUND	3,931,000	11,438,000
0918000	SMALL BUSINESS EXPANSION	10,000	450,000
0920000	LITIGATION DEPOSIT FUND	33,785,000	64,000
0925000	CA COMM COLL BUSINESS RESOURCE	1,000	0
0928000	FOREST RESOURCES IMPROV FUND	670,000	442,000
0929000	HOUSING REHABILITATION LOAN	198,000	647,000
0930000	POLLUTN CONTL FINANCING AUTH	1,908,000	766,000
0932000	TRIAL COURT TRUST FUND	125,870,000	152,271,000
0933000	MANAGED CARE FUND	326,000	3,474,000
0938000	RENTAL HOUSING CONSTRUCTN FD	26,000	688,000
0942000	SPECIAL DEPOSIT FUND	6,796,351,000	6,721,341,000
0943000	LAND BANK FUND	33,000	187,000
0948000	CAL ST UNIV & COLL TRUST FUND	648,397,000	140,077,000
0950000	PUB EMPLOY CONTINGENCY RESRV	205,071,000	142,915,000
0952000	STATE PARK CONTINGENT	278,000	180,000
0954000	STUDENT LOAN AUTHORITY FUND	10,000	0
0960000	STUDENT TUITION RECOVERY FUND	130,000	0
0965000	TIMBER TAX	132,000	702,000
0972000	MANUFACTURED HOME RECOVERY FD	31,000	0
0980000	PREDEVELOPMENT LOAN FUND	56,000	93,000
0983000	CALIF FD FOR SENIOR CITIZENS	1,000	15,000
0985000	EMERGENCY HOUSING & ASST FUND	8,000	1,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	117,000	0
2501000	LOCAL TRANSPORTATION LOAN ACCT	5,000	0
3002000	ELECTRICIAN CERTIF FUND	153,000	277,000
3004000	GARMENT INDUSTRY REGULATIONS	152,000	426,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	18,000	837,000
3015000	GAS CONSUMPTION SURCHARGE FUND	141,000	112,454,000
3016000	MISSING PERSONS DNA DATA BASE	320,000	0
3017000	OCCUPATIONAL THERAPY FUND	81,000	253,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	515,000	6,406,000
3023000	WIC MANUFACTURER REBATE FUND	18,746,000	34,366,000
3025000	ABANDONED MINE RECLAMATION	0	13,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	1,000	91,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	6,000	0
3037000	STATE COURT FACILITIES CONST F	16,544,000	42,689,000
3039000	DENTALLY UNDERSERVED ACCOUNT	3,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	116,000	10,000,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	33,000	4,259,000
3053000	PUBLIC RIGHTS LAW ENFRMNT SPEC	4,000	0
3056000	SAFE DRKNG WATR & TOXIC ENFORC	2,128,000	1,313,000
3058000	WATER RIGHTS FUND	10,000	110,000
3059000	FISCAL RECOVERY FUND	135,826,000	97,306,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20101001 TO 20101031

FUND	FUNDNAME	DECLARATION	REDUCTION
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3060000	APPELLATE COURT TRUST FUND	397,000	15,000
3062000	ENGY FAC LICENSE AND COMPL FD	90,000	18,000
3064000	MENTAL HLTH PRACTITIONER ED FD	26,000	21,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	10,507,000	87,239,000
3066000	COURT FACILITIES TRUST FUND	11,950,000	14,121,000
3068000	VOCATIONAL NURSE EDUCATION FD	19,000	40,000
3069000	NATUROPATHIC DOCTOR'S FUND	24,000	14,000
3071000	CAR WASH WORKER RESTITUTION FD	41,000	0
3072000	CAR WASH WORKER FUND	50,000	18,000
3079000	CHILDRENS MED SERVICES REBATE	3,329,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	24,133,000	12,077,000
3084000	ST CERTIFIED UNIFIED PGM AGY	7,000	1,000
3085000	MENTAL HEALTH SERVICES FUND	65,419,000	152,699,000
3086000	DNA IDENTIFICATION FUND	4,828,000	1,749,000
3087000	UNFAIR COMPETITION LAW FUND	16,000	0
3088000	REGISTRY OF CHARITABLE TRUSTS	181,000	0
3089000	PUC UTIL COMM RATEPAYER ADV	1,511,000	130,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	1,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	62,000	0
3098000	DPH LICENSING & CERT PGM FUND	538,000	13,139,000
3100000	DWR ELECTRIC POWER FUND	755,170,000	821,409,000
3102000	ACUTE ORPHAN WELL ACCOUNT	1,000	0
3103000	HATCHERY AND INLAND FISHERIES	1,887,000	1,972,000
3108000	PROFESSIONAL FIDUCIARY FUND	37,000	8,000
3109000	NATURAL GAS SUBACCT, PIRD&D	65,000	582,000
3114000	BIRTH DEFECTS MONITORING PGM	172,000	110,000
3117000	ALTERNATIVE & RENEWABLE FUEL	7,179,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	44,000	10,492,000
3122000	ENHANCED FLEET MODERNIZATION	2,169,000	61,531,000
3133000	MANAGED CARE ADMIN FINES FUND	320,000	2,839,000
3134000	SCHOOL DISTRICT ACCOUNT	5,000	0
3140000	STATE DENTAL HYGIENE FUND	65,000	186,000
3141000	CA ADVANCED SERVICES FUND	137,000	67,000
3142000	STATE DENTAL ASSISTANT FUND	107,000	243,000
3145000	UST ORPHAN SITE CLEANUP FUND	36,000	0
3147000	SMALL COMMUNITY GRANT FUND	476,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	1,000	175,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	65,000	9,008,000
3153000	HORSE RACING FUND	1,270,000	1,013,000
3157000	RECREATIONAL HEALTH FUND	71,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	810,221,000	340,105,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	12,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	22,000	1,432,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	997,000	1,340,000
6028000	HI ED CAP OUTLAY BOND FD 2002	15,000	82,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	683,000	12,643,000
6031000	WTR SEC,CLN DRNGG WR, CST BCH	1,041,000	11,614,000
6032000	VOTING MODERNIZATION FUND	3,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20101001 TO 20101031

FUND	FUNDNAME	DECLARATION	REDUCTION
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6036000	ST SCHOOL FACILITIES FD 2002	138,000	877,000
6037000	HOUSING/EMER SHELTER TRUST FD	257,000	19,759,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	189,000	12,424,000
6043000	HIGH-SPEED PASSENGER TRAIN	5,000	7,450,000
6044000	SCHOOL FACILITIES FD, 2004 ST	287,000	19,723,000
6046000	CHILDREN'S HOSPITAL FUND	225,000	0
6047000	STEM CELL RESEARCH AND CURES	340,000	16,523,000
6048000	2006 UNIV CAP OUTLAY BD FD	562,000	30,657,000
6049000	2006 CA COMM COLLEGE BD FD	646,000	44,442,000
6050000	TOBACCO ASSET SALES REVENUE FD	1,000	0
6051000	SAFE DRINKING WATER OF 2006	2,298,000	28,779,000
6052000	DISASTR & FLOOD BND FD OF 2006	1,466,000	2,600,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	5,481,000	139,652,000
6057000	2006 STATE SCHOOL FAC FUND	1,137,000	40,498,000
6066000	HOUSING/EMERGENCY SHELTER FD	2,045,000	41,749,000
6079000	CHILDREN'S HOSPITAL BOND ACT	515,000	15,000,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	117,000	3,681,000
7505000	REVOLVING LOANS FUND	11,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	3,087,000	3,113,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	72,000	27,829,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	1,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	21,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	329,000	429,000
8028000	PETROLEUM FINANCING COLLECTION	2,000	0
8029000	COASTAL TRUST FUND	19,000	79,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	107,666,000	75,712,000
8032000	OIL TRUST FUND	8,275,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	1,150,000	16,000
8038000	DONATE LIFE CA TRUST, MVA, STF	171,000	171,000
8041000	TEACHERS' DEFERRED COMP FUND	1,000	30,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	0
8049000	VISION CARE PGM,STATE ANNU FD	794,000	765,000
8062000	POOLED SELF-INSURANCE FUND	54,339,000	27,167,000
9250000	BOXERS' PENSION FUND	7,000	17,000
9328000	CA INFRASTRUCTURE GUARANTEE	31,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,370,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	22,682,000	29,085,000
9731000	LEGAL SERVICES REVOLVING FUND	27,791,000	0
9739000	WATER POLL CONTROL RVLVG FUND	1,150,000	336,000
9740000	CENTRAL SERVICE COST RECOVERY	22,000	8,592,000
9741000	ENERGY EFFICIENT STATE PROPRTY	32,000	92,000
TOTAL		15,069,535,000	15,933,248,000